

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		27 871	22 977	23 633	27 387	30 476	25 987	23 002	23 080	25 501	23 251	23 058	2 417	278 640	264 091	239 685
Executive and council		20 742	18 575	19 210	22 325	19 223	20 576	18 575	18 575	18 928	18 575	18 575	(8 763)	205 116	218 580	191 110
Finance and administration		1 448	721	743	1 381	6 973	1 731	746	824	752	995	802	23 004	34 446	4 927	5 151
Internal audit		5 681	3 681	3 680	4 281	3 681	3 680	3 680	3 680	5 821	3 681	3 681	(11 824)	39 078	40 583	43 424
<i>Community and Public Safety</i>		33 068	27 889	27 404	29 616	32 952	28 764	26 623	28 912	35 007	27 126	27 181	43 290	367 833	295 908	255 950
Community and social services		11 264	8 574	7 614	9 991	10 439	9 719	8 878	9 449	12 971	8 555	7 015	16 532	121 000	131 665	133 301
Sport and recreation		11 869	9 175	9 614	8 940	12 578	9 110	7 810	9 529	11 897	8 637	10 232	8 983	118 374	38 861	41 155
Public safety		368	573	368	1 118	368	368	368	368	573	368	368	8 208	13 417	24 804	14 316
Housing		9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	114 800	100 479	67 178
Health				242									242	100		
<i>Economic and Environmental Services</i>		43 088	40 657	38 847	45 244	43 013	42 117	45 198	42 034	41 455	41 922	39 451	85 439	548 466	668 548	685 844
Planning and development		3 561	3 561	3 591	3 541	3 541	3 541	3 541	3 541	3 541	3 541	3 541	655	39 701	39 367	43 864
Road transport		39 527	37 096	35 206	41 702	39 471	38 575	41 657	38 492	37 914	38 381	35 910	84 784	508 715	627 946	641 930
Environmental protection				50									50	1 235	50	
<i>Trading Services</i>		125 696	114 409	110 676	113 274	123 808	117 888	113 006	118 066	117 989	117 140	122 498	360 625	1 609 764	1 631 121	1 710 987
Energy sources		29 444	18 554	17 438	17 491	23 875	18 456	17 970	18 542	17 422	18 139	17 637	66 306	254 519	237 914	291 693
Water management		49 264	49 579	49 884	48 266	50 718	53 803	50 233	52 903	52 815	53 636	58 193	114 085	674 001	773 551	757 662
Waste water management		44 983	44 244	41 350	44 947	46 401	43 195	42 788	43 636	44 752	42 399	43 665	176 595	640 047	562 754	580 555
Waste management		2 005	2 032	2 003	2 570	2 814	2 434	2 015	2 985	3 001	2 966	3 003	3 640	41 198	56 902	81 077
<i>Other</i>		1 189	1 481	1 398	1 315	1 565	1 648	1 231	1 732	1 315	1 481	1 231	2 356	16 693	15 239	16 014
Total Capital Expenditure - Functional	2	230 913	207 414	201 958	216 835	231 814	216 405	209 060	213 823	221 267	210 920	213 420	494 128	2 821 395	2 874 907	2 908 480
Funded by:																
National Government		319 824	165 294	181 774	154 193	204 370	180 890	148 436	144 729	231 541	140 899	142 999	414 457	2 429 405	2 475 297	2 501 562
Provincial Government													19 082	19 082	19 391	19 251
District Municipality								5 292					(5 292)			
Other transfers and grants																
<i>Transfers recognised - capital</i>		319 824	165 294	181 774	154 193	204 370	186 182	148 436	144 729	231 541	140 899	142 999	428 247	2 448 487	2 494 688	2 520 813
Public contributions and donations		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 762	28 723	31 243
Borrowing		2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	33 727	63 729	33 848	39 293
Internally generated funds		25 875	21 043	23 969	21 788	27 882	26 734	22 103	24 196	25 586	24 114	22 136	16 991	282 418	317 648	317 131
Total Capital Funding		350 656	191 295	210 701	180 939	237 209	217 874	175 496	173 883	262 085	169 970	170 093	481 196	2 821 395	2 874 907	2 908 480

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mangaung(MAN) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		18 024	18 024	18 024	18 024	18 024	18 024	18 024	18 024	18 024	18 024	18 024	7 260	205 525	237 849	217 117
Executive and council		14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	14 174	170 087	199 187	174 157
Finance and administration		170	170	170	170	170	170	170	170	170	170	170	170	2 039	2 274	2 388
Internal audit		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	(7 084)	33 399	36 388	40 573
<i>Community and Public Safety</i>		11 482	11 482	11 482	11 482	11 482	11 482	11 482	11 482	11 482	11 482	11 482	19 422	145 722	160 552	123 611
Community and social services		918	918	918	918	918	918	918	918	918	918	918	7 918	18 022	33 011	38 756
Sport and recreation		708	708	708	708	708	708	708	708	708	708	708	(5 352)	2 440	12 775	12 365
Public safety		288	288	288	288	288	288	288	288	288	288	288	7 288	10 460	14 287	5 312
Housing		9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	9 567	114 800	100 479	67 178
Health																
<i>Economic and Environmental Services</i>		20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	20 010	13 010	233 124	257 477	255 531
Planning and development		3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	3 369	(3 631)	33 424	37 369	39 306
Road transport		16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	16 642	199 700	220 108	216 225
Environmental protection																
<i>Trading Services</i>		45 356	45 356	45 356	45 356	45 356	45 356	45 356	45 356	45 356	45 356	45 356	101 692	554 102	595 103	705 185
Energy sources		9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	9 706	37 660	116 469	125 805	150 519
Water management		10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	10 663	20 041	127 954	136 452	182 762
Waste water management		24 833	24 833	24 833	24 833	24 833	24 833	24 833	24 833	24 833	24 833	24 833	43 740	298 000	318 050	353 505
Waste management		155	155	155	155	155	155	155	155	155	155	155	250	11 679	14 796	18 399
<i>Other</i>		80	80	80	80	80	80	80	80	80	80	80	130	964	960	1 008
Total Capital Expenditure - Functional	2	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	141 514	1 139 436	1 251 942	1 302 452
Funded by:																
National Government		78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	940 118	1 014 218	1 040 947
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	78 343	940 118	1 014 218	1 040 947
Public contributions and donations		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	26 762	28 723	31 243
Borrowing		2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	29 599	33 188	37 213
Internally generated funds		11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	11 913	142 958	175 813	193 048
Total Capital Funding		94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	94 953	1 139 436	1 251 942	1 302 452

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Letsemeng(FS161) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		10	-	-	50	-	-	60	25	-	50	-	(195)	-	-	-
Executive and council					50			60	25		50		(195)			
Finance and administration		10														
Internal audit																
<i>Community and Public Safety</i>		-	750	-	120	-	160	254	-	600	145	458	(1 713)	775	821	-
Community and social services			750		120		160	254		600	145	458	(2 488)	775	821	
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 251	-	-	525	-	458	447	-	-	500	-	500	3 682	7 696	-
Planning and development					525		458	447			500		500	3 682	7 696	
Road transport		1 251			525		458	447			500		500	3 682	7 696	
Environmental protection																
<i>Trading Services</i>		3 402	4 177	3 152	3 277	3 910	3 565	3 999	3 609	3 152	3 504	3 450	2 356	41 551	82 720	63 006
Energy sources		250	1 025		125	758	413	847	457		352	298	104	4 630	4 000	5 000
Water management		2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	2 158	1 258	25 000	71 422	40 000
Waste water management		632	632	632	632	632	632	632	632	632	632	632	632	7 586	309	
Waste management		361	361	361	361	361	361	361	361	361	361	361	361	4 335	6 989	18 006
<i>Other</i>		72	72	72	72	72	72	72	72	72	72	72	72	869	907	948
Total Capital Expenditure - Functional	2	4 735	4 999	3 224	4 044	3 982	4 255	4 832	3 706	3 824	4 271	3 981	1 022	46 877	92 145	63 954
Funded by:																
National Government		4 735	4 999	3 224	4 044	3 982	4 255	4 832	3 706	3 824	4 271	3 981	1 024	46 877	92 145	63 954
Provincial Government																
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>		4 735	4 999	3 224	4 044	3 982	4 255	4 832	3 706	3 824	4 271	3 981	1 024	46 877	92 145	63 954
Public contributions and donations																
<i>Borrowing</i>																
Internally generated funds		339	339	339	339	339	339	339	339	339	339	339	(3 731)			
Total Capital Funding		5 074	5 338	3 563	4 383	4 321	4 594	5 171	4 045	4 163	4 610	4 320	(2 707)	46 877	92 145	63 954

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Kopanong(FS162) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Governance and Administration</i>																	
Executive and council																	
Finance and administration																	
Internal audit																	
<i>Community and Public Safety</i>		767	767	767	767	767	767	767	767	767	767	767	767	9 200	-	-	
Community and social services		767	767	767	767	767	767	767	767	767	767	767	767	9 200	-	-	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		787	787	787	787	787	787	787	787	787	787	787	787	9 438	21 814	22 850	
Planning and development		787	787	787	787	787	787	787	787	787	787	787	787	9 438	21 814	22 850	
Road transport																	
Environmental protection																	
<i>Trading Services</i>		3 241	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	3 116	38 895	67 000	65 000	
Energy sources		375	375	375	375	375	375	375	375	375	375	375	375	375	4 500	2 000	5 000
Water management		2 359	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	2 233	28 303	65 000	60 000	
Waste water management		12	12	12	12	12	12	12	12	12	12	12	12	12	146		
Waste management		496	496	496	496	496	496	496	496	496	496	496	496	496	5 946		
<i>Other</i>		125	125	125	125	125	125	125	125	125	125	125	125	(1 252)			
Total Capital Expenditure - Functional	2	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	57 533	88 814	87 850	
Funded by:																	
National Government		4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	57 533	88 814	87 850	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	57 533	88 814	87 850	
Public contributions and donations																	
Borrowing																	
Internally generated funds																	
Total Capital Funding		4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	4 794	57 533	88 814	87 850	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mohokare(FS163) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
<u>Capital Expenditure - Functional</u>	1															
<i>Governance and Administration</i>		52	68	39	33	49	78	33	46	68	52	49	85	650	687	726
Executive and council		1	1	1	1	1	1	1	1	1	1	1	2	12	13	13
Finance and administration		51	67	38	32	48	76	32	44	67	51	48	83	635	671	709
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
<i>Community and Public Safety</i>		578	759	434	361	542	867	361	506	759	578	542	940	7 227	92	98
Community and social services		513	673	384	320	480	769	320	448	673	513	480	833	6 407	92	98
Sport and recreation		66	86	49	41	62	98	41	57	86	66	62	107	821		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		221	290	166	138	207	332	138	194	290	221	207	359	2 765	15 869	18 808
Planning and development		221	290	166	138	207	332	138	194	290	221	207	359	2 765	15 869	18 808
Road transport																
Environmental protection																
<i>Trading Services</i>		4 642	6 093	3 482	2 901	4 352	6 964	2 901	4 062	6 093	4 642	4 352	7 544	58 030	83 379	80 798
Energy sources		103	135	77	64	97	155	64	90	135	103	97	168	1 289	2 000	5 000
Water management		4 074	5 347	3 055	2 546	3 819	6 110	2 546	3 564	5 347	4 074	3 819	6 620	50 920	80 822	75 519
Waste water management		466	611	349	291	437	699	291	407	611	466	437	757	5 821	557	279
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	5 494	7 211	4 120	3 434	5 150	8 241	3 434	4 807	7 211	5 494	5 150	8 927	68 672	100 028	100 430
<i>Funded by:</i>																
National Government		5 386	7 069	4 039	3 366	5 049	8 079	3 366	4 713	7 069	5 386	5 049	8 752	67 324	98 603	98 926
Provincial Government																
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>		5 386	7 069	4 039	3 366	5 049	8 079	3 366	4 713	7 069	5 386	5 049	8 752	67 324	98 603	98 926
Public contributions and donations																
<i>Borrowing</i>																
Internally generated funds		108	141	81	67	101	162	67	94	141	108	101	175	1 348	1 424	1 504
Total Capital Funding		5 494	7 211	4 120	3 434	5 150	8 241	3 434	4 807	7 211	5 494	5 150	8 927	68 672	100 028	100 430

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Xhariep(DC16) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 398	-	-	-	-	-	-	-	-	-	-	-	1 398	624	522
Executive and council		665												665	259	198
Finance and administration		733												73	90	72
Internal audit														660	275	253
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		20	20	-	-	-	-	-	-	-	-	-	-	40	100	62
Planning and development		20	20											40	100	62
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 418	20	-	-	-	-	-	-	-	-	-	-	1 438	724	584
Funded by:																
National Government														1 438	1 438	724
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	1 438	1 438	724
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	1 438	1 438	724

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Masilonyana(FS181) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		99	99	99	99	5 391	99	99	99	99	99	(5 381)	1 000	1 247	1 308	
Executive and council		99	99	99	99	99	99	99	99	99	99	(1 089)		1 247	1 308	
Finance and administration						5 292						(4 292)		1 000		
Internal audit																
<i>Community and Public Safety</i>		200	724	1 561	700	800	518	-	150	-	750	750	2 249	8 402	2 108	4 994
Community and social services		200	600	700	800	518		150			750	750	2 159	6 627	608	3 198
Sport and recreation			724	961										1 685	1 500	1 796
Public safety													90	90		
Housing																
Health																
<i>Economic and Environmental Services</i>		1 208	1 897	800	800	1 340	922	600	900	1 000	1 487	1 200	2 707	14 861	21 477	18 675
Planning and development													1 000	1 000		
Road transport		1 208	1 897	800	800	1 340	922	600	900	1 000	1 487	1 200	1 707	13 861	21 477	18 675
Environmental protection						5 800	450									
<i>Trading Services</i>		-	150	-	600	5 000							20 000	27 000	30 100	51 182
Energy sources													5 000	10 000		
Water management													15 000	15 000	30 000	50 000
Waste water management																
Waste management			150		600	800	450							2 000	100	1 182
<i>Other</i>																
Total Capital Expenditure - Functional	2	1 507	2 870	2 460	2 199	13 331	1 989	699	1 149	1 099	2 336	2 049	19 574	51 263	54 932	76 159
Funded by:																
National Government		7 923					5 000	7 923					15 000	43 768	54 932	76 159
Provincial Government							5 292						(5 292)			
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>		7 923	-	-	-	5 000	13 215	-	-	7 923	-	-	9 708	43 768	54 932	76 159
Public contributions and donations													7 495	7 495		
<i>Borrowing</i>																
Internally generated funds																
Total Capital Funding		7 923	-	-	-	5 000	13 215	-	-	7 923	-	-	17 203	51 263	54 932	76 159

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Tokologo(FS182) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	500	500	-
Governance and Administration														500	500	-
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety		2 699	-	-	-	2 226	-	-	-	1 822	-	-	-	6 746	1 077	822
Community and social services						2 226				1 822						
Sport and recreation		2 699					2 226			1 822				6 746	1 077	822
Public safety																
Housing																
Health																
Economic and Environmental Services		2 925	-	-	-	2 413	-	-	-	1 974	-	-	-	7 313	8 443	16 535
Planning and development						2 413				1 974						
Road transport		2 925					2 413			1 974				7 313	8 443	16 535
Environmental protection																
Trading Services		15 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	2 906	57 873	51 106	59 000
Energy sources		12 000											(1 000)	11 000	4 000	9 000
Water management		3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	3 906	46 873	47 106	50 000
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Functional	2	21 530	3 906	3 906	3 906	8 546	3 906	3 906	3 906	7 702	3 906	3 906	3 406	72 432	60 626	76 357
Funded by:																
National Government		21 530	3 906	3 906	3 906	8 546	3 906	3 906	3 906	7 702	3 906	3 906	2 906	71 932	60 626	76 357
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		21 530	3 906	3 906	3 906	8 546	3 906	3 906	3 906	7 702	3 906	3 906	2 906	71 932	60 626	76 357
Public contributions and donations																
Borrowing																
Internally generated funds													500	500		
Total Capital Funding		21 530	3 906	3 906	3 906	8 546	3 906	3 906	3 906	7 702	3 906	3 906	3 406	72 432	60 626	76 357

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Tswelopele(FS183) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
<u>Capital Expenditure - Functional</u>	1																
<i>Governance and Administration</i>		12	12	12	12	12	12	12	12	12	12	12	12	140	1 400	210	
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	90	1 300	100	
Finance and administration		4	4	4	4	4	4	4	4	4	4	4	4	50	100	110	
Internal audit																	
<i>Community and Public Safety</i>		46	46	46	46	46	46	46	46	46	46	46	46	552	800	500	
Community and social services																	
Sport and recreation		46	46	46	46	46	46	46	46	46	46	46	46	552	800	500	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		536	536	536	536	536	536	536	536	536	536	536	536	6 430	5 000	500	
Planning and development																	
Road transport		536	536	536	536	536	536	536	536	536	536	536	536	6 430	5 000	500	
Environmental protection																	
<i>Trading Services</i>		3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	3 737	44 842	30 758	18 195	
Energy sources		833	833	833	833	833	833	833	833	833	833	833	833	10 000			
Water management		2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	2 085	25 020	20 000	18 195	
Waste water management		819	819	819	819	819	819	819	819	819	819	819	819	9 822	10 758		
Waste management																	
<i>Other</i>																	
Total Capital Expenditure - Functional	2	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	4 330	51 964	37 958	19 405	
Funded by:																	
National Government														51 704	51 704	37 430	18 195
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<i>Transfers recognised - capital</i>		-	-	-	-	-	-	-	-	-	-	-	-	51 704	51 704	37 430	18 195
Public contributions and donations																	
<i>Borrowing</i>																	
Internally generated funds		22	22	22	22	22	22	22	22	22	22	22	22	260	528	1 210	
Total Capital Funding		22	22	22	22	22	22	22	22	22	22	22	22	51 726	51 964	37 958	19 405

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Matjhabeng(FS184) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1																
<i>Governance and Administration</i>		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000	-	-	
Executive and council		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000	-	-	
Finance and administration																	
Internal audit																	
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	2 525	2 525	14 625	975	
Community and social services													2 525	2 525	14 625	975	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	32 300	32 300	10 424	76 151	
Planning and development													3 114	3 114	730		
Road transport													29 186	29 186	9 695	76 151	
Environmental protection																	
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	126 391	126 391	95 989	52 433	
Energy sources													11 506	11 506	7 500	4 750	
Water management													31 783	31 783	21 477	1 575	
Waste water management													79 814	79 814	49 470	38 252	
Waste management													3 288	3 288	17 542	7 856	
<i>Other</i>																	
Total Capital Expenditure - Functional	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	135 383	181 215	121 039	129 559	
Funded by:																	
National Government		13 018	10 087	10 797										122 315	156 215	121 039	129 559
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		13 018	10 087	10 797	-	-	-	-	-	-	-	-	122 315	156 215	121 039	129 559	
Public contributions and donations																	
Borrowing																	
Internally generated funds		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000			
Total Capital Funding		15 101	12 170	12 880	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	124 398	181 215	121 039	129 559	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Nala(FS185) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		83	83	83	83	83	83	83	83	83	83	83	147	1 064	1 125	1 188
Executive and council																
Finance and administration		83	83	83	83	83	83	83	83	83	83	83	147	1 064	1 125	1 188
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 541	34 482	31 665	33 308
Planning and development																
Road transport		2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 904	2 541	34 482	31 665	33 308
Environmental protection																
<i>Trading Services</i>		417	417	417	417	417	417	417	417	417	417	417	417	5 000	8 000	8 000
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	8 000	8 000
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 105	40 546	40 790	42 496
Funded by:																
National Government		13 161					13 161							39 482	39 665	41 308
Provincial Government																
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>		13 161	-	-	-	13 161	-	-	-	13 160	-	-	-	39 482	39 665	41 308
Public contributions and donations																
<i>Borrowing</i>																
Internally generated funds		83	83	83	83	83	83	83	83	83	83	83	147	1 064	1 125	1 188
Total Capital Funding		13 244	83	83	83	83	13 244	83	83	13 243	83	83	147	40 546	40 790	42 496

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Lejweleputswa(DC18) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>				300	-	800	2 000	-	-	-	-	-	-	3 100	2 200	850
Executive and council				250	-	100	2 000	-	-	-	-	-	-	2 350	1 600	250
Finance and administration				50	-	700	-	-	-	-	-	-	-	500	350	350
Internal audit				-	-	-	-	-	-	-	-	-	-	250	250	250
<i>Community and Public Safety</i>				50	-	-	-	-	-	-	-	-	-	50	50	50
Community and social services				50	-	-	-	-	-	-	-	-	-	50	50	50
Sport and recreation				-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety				-	-	-	-	-	-	-	-	-	-	-	-	-
Housing				-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and Environmental Services</i>				100	-	-	-	-	-	-	-	-	-	100	1 285	100
Planning and development				50	-	-	-	-	-	-	-	-	-	50	50	50
Road transport				50	-	-	-	-	-	-	-	-	-	50	1 235	50
Environmental protection				-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading Services</i>				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources				-	-	-	-	-	-	-	-	-	-	-	-	-
Water management				-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management				-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management				-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	-	-	450	-	800	2 000	-	-	-	-	-	-	3 250	3 535	1 000
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>																
Public contributions and donations																
<i>Borrowing</i>																
Internally generated funds				450	-	800	2 000	-	-	-	-	-	-	3 250	3 535	1 000
Total Capital Funding		-	-	450	-	800	2 000	-	-	-	-	-	-	3 250	3 535	1 000

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Setsoto(FS191) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	27 000	27 000	-	-
Governance and Administration																
Executive and council														27 000	27 000	
Finance and administration														4 000	5 700	9 028
Internal audit														4 000	4 000	300
Community and Public Safety						1 700								4 000	5 700	9 028
Community and social services						1 700								4 000	4 000	300
Sport and recreation														1 700	3 028	2 325
Public safety																
Housing																
Health																
Economic and Environmental Services		2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 581	19 595	4 100
Planning and development																3 323
Road transport		2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	2 632	31 581	19 595	777
Environmental protection																
Trading Services		8 497	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	5 976	33 700	101 960	83 173
Energy sources		500	500	500	500	500	500	500	500	500	500	500	500	500	6 000	5 000
Water management		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	42 716	934
Waste water management		4 437	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	29 640	53 244	75 749
Waste management																1 490
Other																
Total Capital Expenditure - Functional	2	11 128	8 608	8 608	8 608	10 308	8 608	8 608	8 608	8 608	8 608	8 608	8 608	67 332	166 241	111 796
Funded by:																
National Government		34 248		6 000		29 927		4 000		30 822				12 600	117 597	93 129
Provincial Government														17 644	17 644	18 667
District Municipality																91 752
Other transfers and grants																18 667
Transfers recognised - capital		34 248	-	6 000	-	29 927	-	4 000	-	30 822	-	-	30 244	135 241	111 796	110 419
Public contributions and donations														31 000	31 000	
Borrowing																
Internally generated funds																
Total Capital Funding		34 248	-	6 000	-	29 927	-	4 000	-	30 822	-	-	61 244	166 241	111 796	110 419

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Dihlabeng(FS192) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Governance and Administration</i>																	
Executive and council																	
Finance and administration																	
Internal audit																	
<i>Community and Public Safety</i>		706	706	706	706	706	706	706	706	706	706	706	706	8 470	2 959	15 279	
Community and social services		560	560	560	560	560	560	560	560	560	560	560	560	6 720	1 022	12 950	
Sport and recreation		146	146	146	146	146	146	146	146	146	146	146	146	1 750	1 937	2 329	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 010	11 090	15 330	
Planning and development																	
Road transport		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 010	11 090	15 330	
Environmental protection																	
<i>Trading Services</i>		3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	3 820	45 836	55 287	45 282	
Energy sources		508	508	508	508	508	508	508	508	508	508	508	508	6 100	3 040	400	
Water management		2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	2 590	31 080	37 111	38 984	
Waste water management		721	721	721	721	721	721	721	721	721	721	721	721	8 656	15 136	5 898	
Waste management																	
<i>Other</i>		164	164	164	164	164	164	164	164	164	164	164	164	1 964	2 070	2 182	
Total Capital Expenditure - Functional	2	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	5 773	69 281	71 406	78 073	
Funded by:																	
National Government														69 281	69 281	71 406	78 073
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<i>Transfers recognised - capital</i>		-	-	-	-	-	-	-	-	-	-	-	-	69 281	69 281	71 406	78 073
Public contributions and donations																	
<i>Borrowing</i>																	
Internally generated funds																	
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	69 281	69 281	71 406	78 073
References																	

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Nketoana(FS193) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Governance and Administration</i>																
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		268	264	230	255	219	358	470	558	300	465	456	264	4 109	4 356	4 617
Community and social services		79	75	71	70	73	59	71	69	75	70	74	70	855	906	960
Sport and recreation		190	190	159	186	146	299	399	490	226	395	382	194	3 255	3 450	3 657
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		522	425	299	336	485	1 296	1 652	1 290	1 250	1 690	1 645	2 944	13 833	14 663	15 543
Planning and development																
Road transport		522	425	299	336	485	1 296	1 652	1 290	1 250	1 690	1 645	2 944	13 833	14 663	15 543
Environmental protection																
<i>Trading Services</i>		2 803	2 920	3 575	3 928	5 672	5 997	5 823	8 310	9 148	10 424	10 297	11 920	80 819	78 023	53 240
Energy sources		208	259	352	419	426	501	302	482	403	549	485	615	5 000	5 300	5 618
Water management		1 236	1 426	1 566	1 685	3 479	3 658	3 653	4 690	5 890	6 756	6 656	7 156	47 849	43 076	16 196
Waste water management		1 123	1 123	1 423	1 623	1 523	1 623	1 623	1 923	1 623	1 923	1 923	2 823	20 279	21 496	22 786
Waste management		236	113	233	201	244	215	246	1 216	1 231	1 196	1 234	1 326	7 690	8 152	8 641
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 593	3 610	4 104	4 519	6 376	7 651	7 945	10 158	10 698	12 579	12 399	15 128	98 761	97 042	73 400
<i>Funded by:</i>																
National Government		24 690		24 690			24 690			24 690				98 761	97 042	73 400
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		24 690	-	24 690	-	-	24 690	-	-	24 690	-	-	-	98 761	97 042	73 400
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		24 690	-	24 690	-	-	24 690	-	-	24 690	-	-	-	98 761	97 042	73 400

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Maluti-a-Phofung(FS194) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	3 750	-	-	-	-	-	-	-	3 750	7 500	10 600	11 600
Executive and council					3 750								3 750	7 500	10 600	11 600
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		6 458	5 859	5 560	8 852	6 696	7 533	6 190	8 370	10 943	5 859	5 767	7 116	85 202	76 267	78 955
Community and social services		5 115	3 978	3 410	5 683	4 546	5 115	5 115	5 683	8 524	3 978	2 273	3 410	56 830	68 903	71 298
Sport and recreation		1 344	1 881	2 150	2 419	2 150	2 419	1 075	2 687	2 419	1 881	3 493	2 956	26 873	5 864	6 157
Public safety					750								750	1 500	1 500	1 500
Housing																
Health																
<i>Economic and Environmental Services</i>		2 710	3 794	3 252	9 214	4 336	4 878	8 130	5 420	2 710	3 794	2 168	3 794	54 202	77 564	80 192
Planning and development																
Road transport		2 710	3 794	3 252	9 214	4 336	4 878	8 130	5 420	2 710	3 794	2 168	3 794	54 202	77 564	80 192
Environmental protection																
<i>Trading Services</i>		7 587	8 203	10 101	12 202	9 375	10 547	9 917	11 719	5 859	8 203	14 033	9 441	117 186	146 520	141 276
Energy sources		630	882	756	630	1 008	1 134	504	1 260	630	882	504	3 780	12 600	18 900	24 295
Water management		3 070	4 298	6 755	5 526	4 912	5 526	5 526	6 140	3 070	4 298	9 211	3 070	61 405	73 663	59 096
Waste water management		3 886	3 023	2 591	6 045	3 454	3 886	3 886	4 318	2 159	3 023	4 318	2 591	43 181	53 957	57 885
Waste management																
<i>Other</i>		417	584	501	417	667	751	334	834	417	584	334	2 503	8 342	8 844	9 286
Total Capital Expenditure - Functional	2	17 172	18 440	19 414	34 435	21 075	23 709	24 570	26 343	19 929	18 440	22 301	26 604	272 432	319 795	321 310
Funded by:																
National Government		14 337	14 471	16 012	30 012	15 972	19 173	19 467	19 539	16 017	14 471	17 198	19 063	215 732	245 695	246 210
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		14 337	14 471	16 012	30 012	15 972	19 173	19 467	19 539	16 017	14 471	17 198	19 063	215 732	245 695	246 210
Public contributions and donations																
Borrowing																
Internally generated funds		2 835	3 969	3 402	4 423	5 103	4 536	5 103	6 804	3 912	3 969	5 103	7 541	56 700	74 100	75 100
Total Capital Funding		17 172	18 440	19 414	34 435	21 075	23 709	24 570	26 343	19 929	18 440	22 301	26 604	272 432	319 795	321 310

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Phumelela(FS195) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Governance and Administration</i>																	
Executive and council																	
Finance and administration																	
Internal audit																	
<i>Community and Public Safety</i>		950	950	950	950	950	950	950	950	950	950	950	769	11 220	5 523	9 706	
Community and social services		85	85	85	85	85	85	85	85	85	85	85	85	1 017	3 358	4 459	
Sport and recreation		865	865	865	865	865	865	865	865	865	865	865	684	10 203	2 165	5 247	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		175	175	175	175	175	175	175	175	175	175	175	175	2 105	14 166	9 308	
Planning and development		89	89	89	89	89	89	89	89	89	89	89	89	1 073	1 118	1 124	
Road transport		86	86	86	86	86	86	86	86	86	86	86	86	1 032	13 048	8 184	
Environmental protection																	
<i>Trading Services</i>		5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	5 827	71 129	45 675	32 420	
Energy sources														1 200	6 199	11 000	
Water management		5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	5 724	68 693	39 476	21 420	
Waste water management		103	103	103	103	103	103	103	103	103	103	103	103	103	1 235		
Waste management																	
<i>Other</i>		100	100	100	100	100	100	100	100	100	100	100	100				
Total Capital Expenditure - Functional	2	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	6 872	84 454	65 364	51 434	
Funded by:																	
National Government		7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	84 454	65 364	51 434	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	84 454	65 364	51 434	
Public contributions and donations																	
Borrowing																	
Internally generated funds																	
Total Capital Funding		7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	7 038	84 454	65 364	51 434	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mantsopa(FS196) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Governance and Administration</i>																	
Executive and council																	
Finance and administration																	
Internal audit																	
<i>Community and Public Safety</i>		49	49	49	49	49	49	49	49	49	49	49	49	593	-	-	
Community and social services		49	49	49	49	49	49	49	49	49	49	49	49	593	-	-	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 325	18 647	20 138	21 086	
Planning and development																	
Road transport		1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 575	1 325	18 647	20 138	21 086	
Environmental protection																	
<i>Trading Services</i>		2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 290	2 540	27 725	44 200	36 000	
Energy sources		873	873	873	873	873	873	873	873	873	873	873	873	2 123	11 725	4 200	5 000
Water management		1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	1 375	875	16 000	40 000	31 000
Waste water management		42	42	42	42	42	42	42	42	42	42	42	42	(458)			
Waste management																	
<i>Other</i>																	
Total Capital Expenditure - Functional	2	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	3 914	46 964	64 338	57 086	
Funded by:																	
National Government		3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	45 064	64 338	57 086	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<i>Transfers recognised - capital</i>		3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	45 064	64 338	57 086	
Public contributions and donations																	
<i>Borrowing</i>																	
Internally generated funds														1 900	1 900		
Total Capital Funding		3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	3 755	5 655	46 964	64 338	57 086	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Thabo Mofutsanyana(DC19) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1	-	-	242	-	-	-	-	-	-	-	-	-	242	100	-
<i>Governance and Administration</i>																
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>																
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>																
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	242	-	-	-	-	-	-	-	-	-	242	100	-
Funded by:				242										242	100	
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	242	-	-	-	-	-	-	-	-	-	242	100	-
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	242	-	-	-	-	-	-	-	-	-	242	100	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Moqhaka(FS201) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1																
<i>Governance and Administration</i>		-	-	385	545	-	1 000	-	-	-	240	-	-	2 170	-	-	
Executive and council				385										385			
Finance and administration					545		1 000				240			1 785			
Internal audit																	
<i>Community and Public Safety</i>		420	420	420	420	420	420	420	420	420	420	300	45	4 545	-	-	
Community and social services		420	420	420	420	420	420	420	420	420	420	300	45	4 545			
Sport and recreation																	
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		420	420	420	420	420	420	420	420	420	420	420	14 454	19 074	43 061	45 406	
Planning and development																	
Road transport		420	420	420	420	420	420	420	420	420	420	420	14 454	19 074	43 061	45 406	
Environmental protection																	
<i>Trading Services</i>		3 954	3 954	3 954	3 954	3 954	3 954	3 954	3 954	3 954	3 954	3 954	4 828	48 322	15 000	24 000	
Energy sources		471	471	471	471	471	471	471	471	471	471	471	480	5 661	5 000	9 000	
Water management		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	5 429	22 787	10 000	15 000	
Waste water management		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 513	19 762			
Waste management		246	246	246	246	246	246	246	246	246	246	246	(2 594)	112			
<i>Other</i>		170	170	170	170	170	170	170	170	170	170	170	172	2 042			
Total Capital Expenditure - Functional	2	4 964	4 964	5 349	5 509	4 964	5 964	4 964	4 964	4 964	5 204	4 844	19 499	76 153	58 061	69 406	
Funded by:																	
National Government		66 840												66 840	58 061	69 406	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<i>Transfers recognised - capital</i>		66 840	-	-	-	-	-	-	-	-	-	-	-	66 840	58 061	69 406	
Public contributions and donations																	
<i>Borrowing</i>																	
Internally generated funds				3 104			3 104					3 105		9 313			
Total Capital Funding		66 840	-	3 104	-	-	3 104	-	-	-	-	3 105	-	-	76 153	58 061	69 406

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Ngwathe(FS203) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>																
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	1 185	14 217	2 912	-
Community and social services		458	458	458	458	458	458	458	458	458	458	458	458	5 500	2 500	
Sport and recreation		726	726	726	726	726	726	726	726	726	726	726	726	8 717	412	
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 122	26 436	20 016
Planning and development																
Road transport		1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	1 260	15 122	26 436	20 016
Environmental protection																
<i>Trading Services</i>		4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	4 883	58 592	53 389	79 099
Energy sources		417	417	417	417	417	417	417	417	417	417	417	417	5 000	10 000	14 000
Water management		2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	2 377	28 525	43 389	61 971
Waste water management		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000		
Waste management		422	422	422	422	422	422	422	422	422	422	422	422	5 067		3 128
<i>Other</i>		179	179	179	179	179	179	179	179	179	179	179	179	2 146	2 264	2 350
Total Capital Expenditure - Functional	2	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	90 078	85 001	101 465
<i>Funded by:</i>																
National Government		7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	90 078	85 001	101 465
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	90 078	85 001	101 465
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	7 507	90 078	85 001	101 465

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Metsimaholo(FS204) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1																
<i>Governance and Administration</i>		524	524	524	524	524	524	524	524	524	524	524	524	6 291	5 917	3 575	
Executive and council		127	127	127	127	127	127	127	127	127	127	127	127	1 525	2 250	1 230	
Finance and administration		397	397	397	397	397	397	397	397	397	397	397	397	4 766	3 667	2 345	
Internal audit																	
<i>Community and Public Safety</i>		3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 724	44 682	13 108	12 111	
Community and social services		608	608	608	608	608	608	608	608	608	608	608	608	7 291	568	234	
Sport and recreation		3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 036	3 037	36 434	3 957	4 830	
Public safety		80	80	80	80	80	80	80	80	80	80	80	80	957	8 584	7 047	
Housing																	
Health																	
<i>Economic and Environmental Services</i>		2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	2 848	34 175	55 318	28 450	
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 000			
Road transport		2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 765	2 764	33 175	55 318	28 450	
Environmental protection																	
<i>Trading Services</i>		6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	6 751	81 009	40 051	59 974	
Energy sources		1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	1 820	21 839	19 970	17 160	
Water management		258	258	258	258	258	258	258	258	258	258	258	258	3 099	3 270	2 608	
Waste water management		4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 583	4 582	54 991	8 978	16 340	
Waste management		90	90	90	90	90	90	90	90	90	90	90	90	1 080	7 833	23 866	
<i>Other</i>																	
Total Capital Expenditure - Functional	2	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 847	166 157	114 394	104 110
Funded by:																	
National Government		11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	133 128	55 507	61 018	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
<i>Transfers recognised - capital</i>		11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	11 094	133 128	55 507	61 018	
Public contributions and donations																	
<i>Borrowing</i>		261	261	261	261	261	261	261	261	261	261	261	261	3 130	660	2 080	
Internally generated funds		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 491	29 899	58 227	41 012	
Total Capital Funding		13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	13 846	166 157	114 394	104 110	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Mafube(FS205) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		3 500	-	-	-	1 427	-	-	-	2 523	-	-	(5 450)	2 000	2 122	2 251
Executive and council		1 500				548				353			(400)	2 000	2 122	2 251
Finance and administration						279				31			(310)			
Internal audit		2 000				600				2 140			(4 740)			
<i>Community and Public Safety</i>		3 537	-	-	-	1 440	-	-	-	1 050	-	-	1 197	7 224	1 074	1 127
Community and social services		2 260				1 440				1 050			(3 700)			
Sport and recreation		1 277											4 897	7 224	1 074	1 127
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-		2 958	1 456
Planning and development																
Road transport															2 958	1 456
Environmental protection																
<i>Trading Services</i>		2 585	2 833	333	333	4 667	333	333	333	3 705	333	333	7 379	23 502	25 648	33 202
Energy sources		333	333	333	333	667	333	333	333	333	333	333	1 000	5 000	7 000	12 000
Water management		2 251				4 000				3 371			(1 259)	992	10 354	18 580
Waste water management			2 500										7 638	17 510	8 294	2 622
Waste management																
<i>Other</i>		7	7	7	7	7	7	7	7	7	7	7	289	366	194	240
Total Capital Expenditure - Functional	2	9 628	2 840	340	340	7 540	340	340	340	7 285	340	340	3 416	33 092	31 996	38 276
Funded by:																
National Government		333	12 231	333	333	10 202	333	333	333	6 711	333	333	(719)	31 092	29 874	36 025
Provincial Government																
District Municipality																
Other transfers and grants																
<i>Transfers recognised - capital</i>		333	12 231	333	333	10 202	333	333	333	6 711	333	333	(719)	31 092	29 874	36 025
Public contributions and donations																
<i>Borrowing</i>																
Internally generated funds		6 000				4 946				4 600			(13 546)	2 000	2 122	2 251
Total Capital Funding		6 333	12 231	333	333	15 148	333	333	333	11 311	333	333	(14 265)	33 092	31 996	38 276

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Fezile Dabi(DC20) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
R thousands																	
Capital Expenditure - Functional	1																
<i>Governance and Administration</i>		2	2	-	100	-	-	100	-	-	100	-	-	302	319	337	
Executive and council					100			100			100			2	2	2	
Finance and administration														300	317	335	
Internal audit																	
<i>Community and Public Safety</i>				205	-	-	20	-	205	-	-	-	-	430	455	480	
Community and social services				205			20		205					20	21	22	
Sport and recreation									205								
Public safety														410	433	458	
Housing																	
Health																	
<i>Economic and Environmental Services</i>														2 183	2 183	2 308	2 437
Planning and development														2 183	2 183	2 308	2 437
Road transport																	
Environmental protection																	
<i>Trading Services</i>																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
<i>Other</i>																	
Total Capital Expenditure - Functional	2	2	205	-	100	-	-	20	100	205	-	100	2 183	2 915	3 082	3 254	
Funded by:																	
National Government		1 092												2 183	2 308	2 437	
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital		1 092		-	-	-	-	-	-	1 092	-	-	-	2 183	2 308	2 437	
Public contributions and donations																	
Borrowing																	
Internally generated funds																	
Total Capital Funding		1 092	-	-	366	-	-	366	366	1 092	-	-	-	732	774	817	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure